

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901161899	2	CENTRO DE INSPECCION TOTAL BOYACA S.A.S.	B - MENOS DE 200 COTIZANTES	SOGAMOSO COMFABOY	CRA 28 N 8-15	SOGAMOSO-BOYACA	7789966	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11			E	2024/11/26			0	

LIQUIDACION DETALLADA DE APORTES																																																					
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																		
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes												
SUCURSAL: SOGAMOSO COMFABOY (26 Afiliados)																																			\$46,965,267	\$7,515,500			\$48,265,267	\$2,039,800			\$46,965,267	\$1,877,300			\$48,265,267		\$2,362,800		\$0	\$0	\$13,795,400
Centro de Trabajo: RIESGO 3 (9 Afiliados)																																			\$16,922,276	\$2,707,900			\$16,922,276	\$677,200			\$16,922,276	\$677,200			\$16,922,276		\$412,700		\$0	\$0	\$4,475,000
Ciudad: SOGAMOSO Depto: BOYACA (9 Afiliados)																																			\$16,922,276	\$2,707,900			\$16,922,276	\$677,200			\$16,922,276	\$677,200			\$16,922,276		\$412,700		\$0	\$0	\$4,475,000
1	CC	46373944	AGUDELO SONIA								X									230301	30	\$1,565,215	\$250,500	EPS005	30	\$1,565,215	\$62,700	CCF10	30	\$1,565,215	\$62,700	14-7	30	\$1,565,215	2.436%	\$38,200	30	\$0	\$0	Si	\$414,100												
2	CC	1057600726	BALAGUERA LEIDY								X									230301	30	\$1,363,469	\$218,200	EPS005	30	\$1,363,469	\$54,600	CCF10	30	\$1,363,469	\$54,600	14-7	30	\$1,363,469	2.436%	\$33,300	30	\$0	\$0	Si	\$360,700												
3	CC	1053606907	CEPEDA LILIA																	230301	30	\$2,100,000	\$336,000	EPS008	30	\$2,100,000	\$84,000	CCF10	30	\$2,100,000	\$84,000	14-7	30	\$2,100,000	2.436%	\$51,200	30	\$0	\$0	Si	\$555,200												
4	CC	1057605744	ESTEPA NELLY								X									230301	30	\$1,423,147	\$227,800	EPS041	30	\$1,423,147	\$57,000	CCF10	30	\$1,423,147	\$57,000	14-7	30	\$1,423,147	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500												
5	CC	1057597818	FERNANDEZ JENNY								X									230301	30	\$1,557,065	\$249,200	EPS008	30	\$1,557,065	\$62,300	CCF10	30	\$1,557,065	\$62,300	14-7	30	\$1,557,065	2.436%	\$38,000	30	\$0	\$0	Si	\$411,800												
6	CC	1052380386	GUEVARA ANDREA								X									230301	30	\$1,463,380	\$234,200	EPS005	30	\$1,463,380	\$58,600	CCF10	30	\$1,463,380	\$58,600	14-7	30	\$1,463,380	2.436%	\$35,700	30	\$0	\$0	Si	\$387,100												
7	CC	9533446	GUEVARA JAIRO																	230301	30	\$3,250,000	\$520,000	EPS037	30	\$3,250,000	\$130,000	CCF10	30	\$3,250,000	\$130,000	14-7	30	\$3,250,000	2.436%	\$79,200	30	\$0	\$0	Si	\$859,200												
8	CC	74186022	PEREZ RONALTH																	230301	30	\$2,100,000	\$336,000	EPS005	30	\$2,100,000	\$84,000	CCF10	30	\$2,100,000	\$84,000	14-7	30	\$2,100,000	2.436%	\$51,200	30	\$0	\$0	Si	\$555,200												
9	CC	1057571628	TRISTANCHO BEATRIZ																	230301	30	\$2,100,000	\$336,000	EPS008	30	\$2,100,000	\$84,000	CCF10	30	\$2,100,000	\$84,000	14-7	30	\$2,100,000	2.436%	\$51,200	30	\$0	\$0	Si	\$555,200												
Centro de Trabajo: RIESGO 4 (2 Afiliados)																																			\$2,610,598	\$417,700			\$2,610,598	\$104,500			\$2,610,598	\$104,500			\$2,610,598		\$113,700		\$0	\$0	\$740,400
Ciudad: SOGAMOSO Depto: BOYACA (2 Afiliados)																																			\$2,610,598	\$417,700			\$2,610,598	\$104,500			\$2,610,598	\$104,500			\$2,610,598		\$113,700		\$0	\$0	\$740,400
10	CC	1002461500	MEDINA MONICA								X									25-14	30	\$1,310,598	\$209,700	EPS017	30	\$1,310,598	\$52,500	CCF10	30	\$1,310,598	\$52,500	14-7	30	\$1,310,598	4.350%	\$57,100	30	\$0	\$0	Si	\$371,800												
11	CC	46358328	MESA ROSA																	230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF10	30	\$1,300,000	\$52,000	14-7	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600												
Centro de Trabajo: RIESGO 5 (15 Afiliados)																																			\$27,432,393	\$4,389,900			\$28,732,393	\$1,258,100			\$27,432,393	\$1,095,600			\$28,732,393		\$1,836,400		\$0	\$0	\$8,580,000
Ciudad: SOGAMOSO Depto: BOYACA (15 Afiliados)																																			\$27,432,393	\$4,389,900			\$28,732,393	\$1,258,100			\$27,432,393	\$1,095,600			\$28,732,393		\$1,836,400		\$0	\$0	\$8,580,000
12	CC	1057600568	ALMANZA DIEGO								X									25-14	30	\$1,944,683	\$311,200	EPS037	30	\$1,944,683	\$77,800	CCF10	30	\$1,944,683	\$77,800	14-7	30	\$1,944,683	6.960%	\$135,400	30	\$0	\$0	Si	\$602,200												
13	CC	1054283528	AVELLA JOSEPH																	0		\$0	\$0	EPS005	30	\$1,300,000	\$162,500	0		\$0	\$0	14-7	30	\$1,300,000	6.960%	\$90,500	0	\$0	\$0	No	\$253,000												
14	CC	1057607597	CHAPARRO ANDERSON								X									25-14	30	\$1,915,254	\$306,500	EPS037	30	\$1,915,254	\$76,700	CCF10	30	\$1,915,254	\$76,700	14-7	30	\$1,915,254	6.960%	\$133,400	30	\$0	\$0	Si	\$593,300												
15	CC	11447828	FERNANDEZ REINALDO								X									230301	30	\$1,997,586	\$319,700	EPS017	30	\$1,997,586	\$80,000	CCF10	30	\$1,997,586	\$80,000	14-7	30	\$1,997,586	6.960%	\$139,100	30	\$0	\$0	Si	\$618,800												
16	CC	1057608264	HERNANDEZ JUAN								X									25-14	30	\$1,513,451	\$242,200	EPS008	30	\$1,513,451	\$60,600	CCF10	30	\$1,513,451	\$60,600	14-7	30	\$1,513,451	6.960%	\$105,400	30	\$0	\$0	Si	\$468,800												
17	CC	1022432725	MONTAÑA DIEGO								X									230301	30	\$1,428,234	\$228,600	EPS005	30	\$1,428,234	\$57,200	CCF10	30	\$1,428,234	\$57,200	14-7	30	\$1,428,234	6.960%	\$99,500	30	\$0	\$0	Si	\$442,500												
18	CC	1057893586	MURCIA FELIPE								X									25-14	30	\$1,708,560	\$273,400	EPS008	30	\$1,708,560	\$68,400	CCF10	30	\$1,708,560	\$68,400	14-7	30	\$1,708,560	6.960%	\$119,000	30	\$0	\$0	Si	\$529,200												
19	CC	74083337	PEREZ ALEXIS									X								25-14	30	\$2,300,000	\$368,000	EPS008	30	\$2,300,000	\$92,000	CCF10	30	\$2,300,000	\$92,000	14-7	30	\$2,300,000	0.000%	\$0	30	\$0	\$0	Si	\$552,000												
20	CC	1118536839	PEREZ JEINNER	X							X									230301	13	\$1,086,042	\$173,800	EPS037	13	\$1,086,042	\$43,500	CCF10	13	\$1,086,042	\$43,500	14-7	13	\$1,086,042	6.960%	\$75,600	13	\$0	\$0	Si	\$336,400												
21	CC	1057579670	RODRIGUEZ JAIRO								X									230301	30	\$1,941,768	\$310,700	EPS008	30	\$1,941,768	\$77,700	CCF10	30	\$1,941,768	\$77,700	14-7	30	\$1,941,768	6.960%	\$135,200	30	\$0	\$0	Si	\$601,300												
22	CC	74433944	TORRES ALEXANDER								X									25-14	1	\$57,667	\$9,300	EPS037	1	\$57,667	\$0	CCF10	1	\$57,667	\$0	14-7	1	\$57,667	0.000%	\$0	1	\$0	\$0	Si	\$9,300												
23	CC	74433944	TORRES ALEXANDER								X									25-14	29	\$1,946,623	\$311,500	EPS037	29	\$1,946,623	\$77,900	CCF10	29	\$1,946,623	\$77,900	14-7	29	\$1,946,623	6.960%	\$135,500	29	\$0	\$0	Si	\$602,800												
24	CC	4084122	TORRES HUGO								X									25-14	30	\$2,071,456	\$331,500	EPS005	30	\$2,071,456	\$82,900	CCF10	30	\$2,071,456	\$82,900	14-7	30	\$2,071,456	6.960%	\$144,200	30	\$0	\$0	Si	\$641,500												
25	CC	1057585656	ULLOA WILLIAM								X									25-14	30	\$2,814,125	\$450,300	EPS037	30	\$2,814,125	\$112,600	CCF10	30	\$2,814,125	\$112,600	14-7	30	\$2,814,125	6.960%	\$195,900	30	\$0	\$0	Si	\$871,400												
26	CC	1053585172	ZE A ANGELA								X									230301	30	\$2,737,125	\$438,000	EPS041	30	\$2,737,125	\$109,500	CCF10	30	\$2,737,125	\$109,500	14-7	30	\$2,737,125	6.960%	\$190,600	30	\$0	\$0	Si	\$847,600												
27	CC	1051590832	ZIPA ANDRES								X									230301	30	\$1,969,819	\$315,200	EPS037	30	\$1,969,819	\$78,800	CCF10	30	\$1,969,819	\$78,800	14-7	30	\$1,969,819	6.960%	\$137,100	30	\$0	\$0	Si	\$609,900												

Total	Afiliados(26)		\$46,965,267	\$7,515,500		\$48,265,267	\$2,039,800		\$46,965,267	\$1,877,300		\$48,265,267	\$2,362,800	\$0	\$0	\$13,795,400
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DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901161899	2	CENTRO DE INSPECCION TOTAL BOYACA S.A.S.	B - MENOS DE 200 COTIZANTES	SOGAMOSO COMFABOY	CRA 28 N 8-15	SOGAMOSO-BOYACA	7789966	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11			E	2024/11/26			0	

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				25	\$7,515,500	\$0	\$0	\$7,515,500	
COLPENSIONES	25-14	900,336,004	7	9	\$2,813,600	\$0	\$0	\$2,813,600	
PORVENIR	230301	800,224,808	8	16	\$4,701,900	\$0	\$0	\$4,701,900	
ARL (ADMINISTRADORAS: 1)				26	\$2,362,800	\$0	\$0	\$2,362,800	
SEGUROS BOLIVAR	14-7	860,002,503	2	26	\$2,362,800	\$0	\$0	\$2,362,800	
CCF (ADMINISTRADORAS: 1)				25	\$1,877,300	\$0	\$0	\$1,877,300	
COMFABOY	CCF10	891,800,213	8	25	\$1,877,300	\$0	\$0	\$1,877,300	
EPS (ADMINISTRADORAS: 5)				26	\$2,039,800	\$0	\$0	\$2,039,800	
COMPENSAR	EPS008	860,066,942	7	7	\$529,000	\$0	\$0	\$529,000	
FAMISANAR	EPS017	830,003,564	7	2	\$132,500	\$0	\$0	\$132,500	
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$597,300	\$0	\$0	\$597,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$218,500	\$0	\$0	\$218,500	
SANITAS	EPS005	800,251,440	6	7	\$562,500	\$0	\$0	\$562,500	
TOTAL				26	\$13,795,400	\$0	\$0	\$13,795,400	